



June 24, 2013

1200 E. Second Street
Winslow, Az 86047
(928) 289-9229
(800) 240-9229

ADHS Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
Phoenix, AZ 85007-3248

To Whom It May Concern:

Enclosed is the Annual Ambulance Revenue and Cost Report for Action Medical Service, Inc – Ganado, CON #90 for the year ending December 31, 2013.

Please let me know if there is anything else that you require.

Cordially,

Cynthia Steward
President

Enclosure

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**AMBULANCE REVENUE and COST REPORT
FIRE DISTRICT and SMALL RURAL COMPANY**

**Arizona Department of Health Services
Annual Ambulance Financial Report**

Action Medical Service, Inc. - Ganado
Reporting Ambulance Service

Address: 1200 East Second St.
City: Winslow, AZ Zip: 86047

Report Fiscal Year

From: January 1, 2013 To: December 31, 2013
Mo. Day Year Mo. Day Year

I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.

I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.

This report has been prepared using the accrual basis of accounting.

Authorized Signature: Cynthia Steward Date: June 24, 2014
Print Name and Title: Cynthia Steward, President
Phone: 928-289-9229

Mail to:
Department of Health Services
Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
Phoenix, AZ 85007-3248
Telephone: (602) 364-3150
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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: _____

Action Medical Service, Inc. - Ganado

FOR THE PERIOD

FROM: January 1, 2013

TO: December 31, 2013

STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	*(2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
				633	633
1	Number of ALS Billable Transports:			186	186
2	Number of BLS Billable Transports:			18,454	18,454
3	Number of Loaded Billable Miles:			36.50	36.50
4	Waiting Time (Hr. & Min.):				133
5	Canceled (Non-Billable) Runs:				

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue				\$ 740,794
7	BLS Base Rate Revenue				216,904
8	Mileage Charge Revenue				263,046
9	Waiting Charge Revenue				10,283
10	Medical Supplies Charge Revenue				-
11	Nurses Charge Revenue				-
12	Standby Charge Revenue (Attach Schedule)				-
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE			(Post to Page 3, Line 1)	\$ 1,231,027

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SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:

			** No. of FTE's
14	Management	\$ 32,081	1.0
15	Paramedics and IEMTs	\$ 90,595	3.0
16	Emergency Medical Technician (EMT)	\$ 119,360	3.0
17	Other Personnel	\$ 32,554	1.0
18	Payroll Taxes and Fringe Benefits - All Personnel	\$ 65,379	-
19	Total Wages, Taxes & Benefits	\$ 339,969	8

(Sum Lines 14 through 18; Post to Page 3, Line 10)

* This column reports only those runs where a contracted discount rate was applied.
 ** Full-time equivalents (F.T.E.) is the sum of all hours for which employees wages were paid during the year divided by 2080.

AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:
FOR THE PERIOD

Action Medical Service, Inc. - Ganado

FROM: January 1, 2013

TO: December 31, 2013

SCHEDULE OF REVENUES AND EXPENSES

Line No.	DESCRIPTION		
Operating Revenues:		(From: Page 2, Line 13)	\$ 1,231,027
1	Total Ambulance Service Operating Revenue		
Settlement Amounts:			(146,395)
2	AHCCCS		(206,936)
3	Medicare		-
4	Subscription Service		-
5	Contractual		(353,331)
6	Other	(Sum of Lines 2 through 6)	
7	Total	(Line 1 minus Line 7)	\$ 877,696
8	Total Operating Revenue		
Operating Expenses:			\$ 97,172
9	Bad Debt	(From: Page 2, Line 19)	339,969
10	Total Salaries, Wages, and Employee-Related Expenses		19,970
11	Professional Services		-
12	Travel and Entertainment		32,608
13	Other General Administrative		23,186
14	Depreciation		9,903
15	Rent / Leasing		4,316
16	Building / Station		33,010
17	Vehicle Expense		22,177
18	Other Operating Expense		-
19	Cost of Medical Supplies Charged to Patients		40,000
20	Interest		-
21	Subscription Service Sales Expense		622,311
22	Total Operating Expense	(Sum of Lines 9 through 21)	\$ 255,385
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	
24	Subscription Contract Sales		-
25	Other Operating Revenue		-
26	Local Supportive Funding		-
27	Other Non-Operating Income (Attach Schedule)		36,000
28	Other Non-Operating Expense (Attach Schedule)	Goodwill	
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	\$ 219,385
Provision for Income Taxes:			
30	Federal Income Tax	(Line 30, plus Line 31)	
31	State Income Tax		
32	Total Income Tax	(Line 29, minus Line 32)	
33	Ambulance Service Net Income (Loss)		

AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: Action Medical Service, Inc. - Ganado
 FOR THE PERIOD FROM: January 1, 2013 TO: December 31, 2013

BALANCE SHEET

ASSETS

1	Cash		\$	39,066	
2	Accounts Receivable			307,185	
3	Less: Allowance for Doubtful Accounts			(92,155)	
4	Inventory				\$ 254,096
5	Prepaid Expense				
6	Other Current Assets				92,742
7	TOTAL CURRENT ASSETS				
9	PROPERTY & EQUIPMENT				624,000
10	Less: Accumulated Depreciation				
11	OTHER NON CURRENT ASSETS				\$ 970,838
12	TOTAL ASSETS				

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LIABILITIES & EQUITY

13	CURRENT LIABILITIES		\$		
14	Accounts Payable				
15	Current Portion of Notes Payable				
16	Current Portion of Long-Term Debt				
17	Deferred Subscription Income				
18	Accrued Expenses and Other				\$
19					
20	TOTAL CURRENT LIABILITIES			779,419	779,419
21	NOTES PAYABLE				
22	LONG-TERM DEBT, OTHER				
23	TOTAL LONG-TERM DEBT				
24	EQUITY & OTHER CREDITS			300	
25	Paid-In Capital:				
26	Common Stock				
27	Paid-In Capital in Excess of Par Value			191,719	
28	Contributed Capital				
29	Retained Earnings				
30	Fund Balance				191,419
31	TOTAL EQUITY				\$ 970,838
32	TOTAL LIABILITIES & EQUITY				

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Action Medical Service, Inc. - Ganado

FOR THE PERIOD

FROM: January 1, 2013

TO: December 31, 2013

STATEMENT OF CASH FLOWS

OPERATING ACTIVITIES:

1	Net (loss) Income		\$ 219,385
	<i>Adjustments to Reconcile Net Income to Net Cash</i>		
	<i>Provided by Operating Activities:</i>	Note: a increase in these accounts improves cash flow	
2	Depreciation Expense		23,186
3	Deferred Income Tax		
4	Loss (gain) on Disposal of Property & Equipment		
	<i>(Increase) Decrease in:</i>	Note: a decrease in these accounts improves cash flow	
5	Accounts Receivable		-113,019
6	Inventories		
7	Prepaid Expenses		
	<i>Increase (Decrease) in:</i>	Note: a increase in these accounts improves cash flow	
8	Accounts Payable		
9	Accrued Expenses		
10	Deferred Subscription Income		
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES		\$ 129,552

INVESTING ACTIVITIES:

12	Purchases of Property & Equipment		115,928
13	Proceeds from Disposal of Property & Equipment		
14	Purchases of Investments		
15	Proceeds from Disposal of investments		
16	Loans Made		
17	Collections on Loans		
18	Other		
19	NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES		13,624

FINANCING ACTIVITIES:

	<i>New Borrowings:</i>		
20	Long-Term		
21	Short-Term		
	<i>Debt Reduction:</i>		
22	Long-Term		13,875
23	Short-Term		
24	Capital Contributions		
25	Dividends Paid		
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES		-13,875
27	NET INCREASE (Decrease) IN CASH		-251
28	CASH AT BEGINNING OF YEAR		39,317
29	CASH AT END OF YEAR		39,066

SUPPLEMENTAL DISCLOSURES:

	<i>Non-cash Investing and Financing Transactions:</i>		
30			
31			
32			
33	Interest Paid (Net of Amounts Capitalized)		
34	Income Taxes Paid		\$

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Action Medical Service, Inc DBA Action Medical Service – Ganado
CON 90 – ARCR 2013

Note 1:

Action Medical Service, Inc, DBA Action Medical Service – Ganado, is acting as a Sub-Chapter S Corporation. The owners at the personal level pay income tax on the earnings of the Corporation. Special consideration should be given to reduce the net profit of the Ambulance Company to reflect the tax burden. We anticipate the tax burden to be approximately 39% of the net income.

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